

# Listed Abbreviations

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ACH	Automated Clearing House
ALC	Agency Location Code
BETC	Business Event Type Code
BFELoB	Budget Formulation and Execution Line of Business
BRM	Business Reference Model
CCA	Clinger-Cohen Act
CCD	Cash Concentration Disbursement
CCD+	Cash Concentration Disbursement Plus Addendum
CCLR	Claims Collection Litigation Report
CCR	Central Contractor Registry
CFO	Chief Financial Officer
CFR	Code of Federal Regulations
CFSR	Core Financial System Requirements
CGAC	Common Government-wide Accounting Classification Structure
CIO	Chief Information Officer
CO	Certifying Officer
COR	Contracting Officer's Representative
COTR	Contracting Officer's Technical Representative
CPIC	Capital Planning and Investment Control
CTX	Corporate Trade Exchange
CVFR	Current Value of Funds Rate
DCIA	Debt Collection Improvement Act of 1996
DEO	Data Entry Operator
DMM	Debt Management Module
DMS	Department of Treasury, Debt Management Service
DOJ	Department of Justice
DUNS	Dun and Bradstreet Number
EDI	Electronic Data Interchange
EFT	Electronic Funds Transfer
FAR	Federal Acquisition Regulation
FASAB	Federal Accounting Standards Advisory Board
FBWT	Fund Balance With Treasury
FEA	Federal Enterprise Architecture

FEAF	Federal Enterprise Architecture Framework
FFMIA	Federal Financial Management Improvement Act of 1996
FFMSR	Federal Financial Management Systems Requirements
FI	Financial Institution
FISMA	Federal Information Security Management Act of 2002
FMFIA	Federal Managers' Financial Integrity Act of 1982
FMS	Financial Management Service
FOMF	Financial Organization Master File
FPA	Federal Program Agencies
FRB	Federal Reserve Bank
FSIO	Financial Systems Integration Office
GAO	Government Accountability Office
GMRA	Government Management Reform Act of 1994
GPRA	Government Performance and Results Act of 1993
GSA	General Services Administration
ID	Identification
IDD	International Direct Deposit
IFF	Industrial Funding Fee
IPAC	Intra-Governmental Payment and Collection
IPP	Internet Payment Platform
IRM	Information Resource Management
IRS	Internal Revenue Service
IT	Information Technology
JFMIP	Joint Financial Management Improvement Program
NACHA	National Automated Clearing House Association
NIST	National Institute of Standards and Technology
OCR	Optical Character Recognition
OFFM	Office of Federal Financial Management (OMB)
OMB	Office of Management and Budget
OPM	Office of Personnel Management
PMA	President's Management Agenda
PMD	Payment Management Disbursing
PO	Purchase Order
PPA	Prompt Payment Act
PPD	Prearranged Payment and Deposit
PPD+	Prearranged Payment and Deposit Plus Addendum
RITS	Retirement and Insurance Transfer System

RTN	Routing Transit Number
SFFAS	Statements of Federal Financial Accounting Standards
SFFBP	Standard Federal Financial Business Processes
SPS	Secure Payment System
SSP	Shared Service Provider
TAFS	Treasury Appropriation Fund Symbol
TAS	Treasury Account Symbol
TFM	Treasury Financial Manual
TGA	Treasury General Account
TOP	Treasury Offset Program
TPA	Trading Partner Agreement
TRACS	Treasury Receivable Accounting and Collection System
TROR	Treasury Report on Receivables and Debt Collection Activities
TRS	Treasury Reporting System
USSGL	U.S. Standard General Ledger